

# Transaction List

Search by

<input type="radio"/> Accounting Date:	<input type="text"/>	Operator ID:	<input type="text"/>	Accounting Date	
	[MMDDYY]			Starts: <input type="text"/>	Ends: <input type="text"/>
<input checked="" type="radio"/> Name/Number:	<input type="text"/> 09823938				
<input type="radio"/> Attny Docket No:	<input type="text"/>				
<input type="radio"/> Deposit Account No:	<input type="text"/>				



Accounting Date	Operator ID	Seq. No.	Txn SIC	Fee Code	St	Amount	Name/Number	Dep Ac
11/08/2005	HDESTA1	131	SALE	1806	A	180.00	09823938	
11/07/2005	MBERHE1	9	SALE	1504	A	300.00	09823938	
11/07/2005	MBERHE1	8	SALE	2501	A	700.00	09823938	
11/07/2005	MBERHE1	7	SALE	1504	V	300.00	09823938	141449
11/07/2005	MBERHE1	6	SALE	2501	V	700.00	09823938	141449
12/16/2004	LDILLON	1	SALE	1251	A	110.00	09823938	141449
02/07/2002	LMUELLER	50	SALE	581	A	40.00	09823938	
12/27/2001	SSESHE1	118	SALE	228	A	980.00	09823938	
12/27/2001	SSESHE1	117	SALE	205	A	65.00	09823938	
12/27/2001	SSESHE1	116	SALE	202	A	126.00	09823938	
12/27/2001	SSESHE1	115	SALE	202	A	54.00	09823938	



Adjustment Detail

Authorization Detail



Adjustment date: 06/08/2006 EFLORES1  
 11/07/2005 MBERHE1 00000006 09823938  
 01 FC:2501 -700.00 OP  
 02 FC:1504 -300.00 OP